

Appendix I
Examples of the Completion of the FinCEN Currency Transaction Report (“CTR”) for Transactions Involving Armored Car Services

1. Bank A – Single reportable transactions conducted by an armored car service on behalf of a bank or on behalf of a bank’s customer

On the same business day, Bank A receives currency deposits for the accounts of two accountholders, as follows:

- 1.1. Jack’s Restaurant is a large cash business that is a customer of Bank A. Bank A has contracted with Armored Car Service One (“ACS One”) to pick up the cash from Jack’s Restaurant and transport it to Bank A’s account with the Federal Reserve. ACS One picks up \$21,000 in cash from Jack’s Restaurant and delivers it to the Federal Reserve.

Bank A will complete the CTR reflecting this transaction as follows:

- Part I (1 of 1) will show Jack’s Restaurant’s corporate information, checking boxes 2c (“Person on whose behalf transaction was conducted”) and “Check if entity,” and inserting in item 21 the deposited amount (\$21,000) and Jack Restaurant’s account number.
- Part II will show the \$21,000 deposited in section 25a, checking box 24 (“Armored Car (FI Contract)”).
- Part III will contain Bank A’s information as the financial institution where transaction took place.

The completed CTR is shown on pages 6 through 9 of this guidance.

- 1.2. Bob’s Warehouse is a large cash business that is a customer of Bank A. Bob’s Warehouse has contracted with Armored Car Service One (“ACS One”) to pick up the cash from the warehouse and transport it to Bank A for deposit into Bob’s Warehouse account. ACS One picks up \$21,000 in cash from Bob’s Warehouse and delivers the cash to Bank A.

Bank A will complete the CTR reflecting this transaction as follows:

- Part I (1 of 2) will show Bob’s Warehouse corporate information, checking box 2c (“Person on whose behalf transaction was conducted”) and “Check if entity,” and inserting in item 21 the deposited amount (\$21,000) and Bob’s Warehouse account number.
- Part I (2 of 2) will show ACS One’s corporate information, checking boxes 2d (“Courier service (private)”) and “Check if entity,” and inserting in item 21 the amount delivered by ACS One on behalf of Bob’s Warehouse (\$21,000) and Bob’s Warehouse account number.
- Part II will show the \$21,000 deposited in section 25a.
- Part III will contain Bank A’s information as the financial institution where transaction took place.

The completed CTR is shown on pages 10 through 14 of this guidance.

Even though ACS One made a currency delivery of \$21,000 acting on behalf of a person other than Bank A, no separate CTRs need to be filed on ACS One’s delivery.

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AND WILL NOT BE PROCESSED BY FINCEN.



Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Delivery O/B FI (1.1)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

WARNING: PRINTED VERSIONS OF THE BSA E-FILING FORMS ARE NOT FOR SUBMISSION
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Part I Person Involved in Transaction 1 of 1



Owner **Food Service Business** conducting transaction on own behalf ☐ Person conducting transaction for another ☐ ☒ Person on whose behalf transaction was conducted ☐ Courier Service (private) ☐

3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name

☐ Unknown

Jack's Restaurant

*5 First name

☐ Unknown

6 Middle name

Suffix

7 Gender

8 Alternate Name

9 Occupation or type of business

Food Service Business

9a NAICS Code

722

*10 Address

☐ Unknown

123 Nice Lane

*11 City

☐ Unknown

Washington

*12 State

☐ Unknown

DC

*13 ZIP/Postal Code ☐ Unknown

20005

*14 Country

☐ Unknown

US

*15 TIN

☐ Unknown

456123987

16 TIN type

EIN

*17 Date of birth

☐ Unknown

18 Contact phone number

2023536900

Ext.

19 E-mail address

jack@jacksrestaurant.com

*20 Form of identification used to verify identity

☐ Unknown

☐ Driver's license/State ID

☐ Passport

☐ Alien Registration

☒ Other

Business License

Number DC123456

Country

US

Issuing State

DC

21 Cash in amount for individual or entity listed in Item 4

\$ 21,000

Account number

123654



22 Cash out amount for individual or entity listed in Item 4

\$

Account number



Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction **11/08/2012**

24 ☒ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ 21,000.00
b Payment(s)	.00
c Currency received for funds transfer(s) out	.00
d Purchase of negotiable instrument (s)	.00
e Currency exchange(s)	.00
f Currency to prepaid access	.00
g Purchases of casinos chips, tokens and other gaming instruments	.00
h Currency wager(s) including money plays	.00
i Bills inserted into gaming devices	.00
z Other (specify):	.00

Total Cash in \$ 21,000.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$.00
b Advance(s) on credit (including markers)	.00
c Currency paid from funds transfer(s) in	.00
d Negotiable instrument(s) cashed	.00
e Currency exchange(s)	.00
f Currency from prepaid access	.00
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	.00
h Payment(s) on wager(s) (including race and OTB or sports pool)	.00
i Travel and complimentary expenses and book gaming incentives	.00
j Payment for tournament, contest or other promotions	.00
z Other (specify):	.00

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

+ -

28 Foreign Cash out

Foreign Country

+ -

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Part III Financial Institution Where Transaction(s) Takes Place 1 of 1

*37 Type of financial institution	Depository institution		
Other (specify)			
*29 Primary federal regulator	Office of the Comptroller of the Currency (OCC)		
38 If 37a - Casino/Card Club is checked, indicate type (check only one)			
<input type="checkbox"/> State licensed casino <input type="checkbox"/> Tribal authorized casino <input type="checkbox"/> Card club <input type="checkbox"/> Other			
*30 Legal name of financial institution	Bank A		
31 Alternate name, e.g. trade name, DBA			
*32 EIN	112323366		
*33 Address	1000 14th Street NW		
*34 City	Washington		
*35 State	DC		
*36 ZIP Code	20005		
39 Financial institution ID type	Research, Statistics, Supervision and Discount (RSSD) number		
ID number	12365422		
*40 Contact office	Compliance		
*41 Phone number	2024563100	Ext.	
*42 Date Filed	(Date filed will be auto-populated when the form is signed.)		

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Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Del. O/B Customer (1.2)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

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Part I Person Involved in Transaction 1 of 2



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☒ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name ☐ Unknown

*5 First name ☐ Unknown

6 Middle name

Suffix

7 Gender

8 Alternate Name

9 Occupation or type of business

9a NAICS Code

*10 Address ☐ Unknown

*11 City ☐ Unknown

*12 State ☐ Unknown *13 ZIP/Postal Code ☐ Unknown

*14 Country ☐ Unknown

*15 TIN ☐ Unknown 16 TIN type

*17 Date of birth ☐ Unknown

18 Contact phone number Ext.

19 E-mail address

*20 Form of identification used to verify identity ☐ Unknown

☐ Driver's license/State ID ☐ Passport ☐ Alien Registration ☒ Other

Number Country Issuing State

21 Cash in amount for individual or entity listed in Item 4 \$
Account number

22 Cash out amount for individual or entity listed in Item 4 \$
Account number

Part I Person Involved in Transaction 2 of 2



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☒ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Armored Car Service One**
*5 First name ☐ Unknown
6 Middle name
Suffix
7 Gender
8 Alternate Name
9 Occupation or type of business **Armored Car Service**
9a NAICS Code **4921**
*10 Address ☐ Unknown **55 West Street**
*11 City ☐ Unknown **Washington**
*12 State ☐ Unknown **DC** *13 ZIP/Postal Code ☐ Unknown **20010**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **654329874** 16 TIN type **EIN**
*17 Date of birth ☐ Unknown
18 Contact phone number **2025551212** Ext.
19 E-mail address **Compliance@acsone.com**

*20 Form of identification used to verify identity ☐ Unknown
☐ Driver's license/State ID ☐ Passport ☐ Alien Registration ☒ Other **Business License**
Number **DC12456** Country Issuing State

21 Cash in amount for individual or entity listed in Item 4 \$ **21,000**
Account number **123654**

22 Cash out amount for individual or entity listed in Item 4 \$
Account number

Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction **11/08/2012**

24 ☐ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ 21,000.00
b Payment(s)	.00
c Currency received for funds transfer(s) out	.00
d Purchase of negotiable instrument (s)	.00
e Currency exchange(s)	.00
f Currency to prepaid access	.00
g Purchases of casinos chips, tokens and other gaming instruments	.00
h Currency wager(s) including money plays	.00
i Bills inserted into gaming devices	.00
z Other (specify):	.00

Total Cash in \$ 21,000.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$.00
b Advance(s) on credit (including markers)	.00
c Currency paid from funds transfer(s) in	.00
d Negotiable instrument(s) cashed	.00
e Currency exchange(s)	.00
f Currency from prepaid access	.00
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	.00
h Payment(s) on wager(s) (including race and OTB or sports pool)	.00
i Travel and complimentary expenses and book gaming incentives	.00
j Payment for tournament, contest or other promotions	.00
z Other (specify):	.00

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

+ -

28 Foreign Cash out

Foreign Country

+ -

Part III Financial Institution Where Transaction(s) Takes Place 1 of 1 + -

*37 Type of financial institution	Depository institution		
Other (specify)			
*29 Primary federal regulator	Office of the Comptroller of the Currency (OCC)		
38 If 37a - Casino/Card Club is checked, indicate type (check only one)			
<input type="checkbox"/> State licensed casino	<input type="checkbox"/> Tribal authorized casino	<input type="checkbox"/> Card club	<input type="checkbox"/> Other
*30 Legal name of financial institution	Bank A		
31 Alternate name, e.g. trade name, DBA			
*32 EIN	112323366		
*33 Address	1000 14th Street NW		
*34 City	Washington		
*35 State	DC		
*36 ZIP Code	20005		
39 Financial institution ID type	Research, Statistics, Supervision and Discount (RSSD) number		
ID number	12365422		
*40 Contact office	Compliance		
*41 Phone number	2024563100	Ext.	
*42 Date Filed	(Date filed will be auto-populated when the form is signed.)		

2. Bank B – Multiple transactions aggregating to a reportable amount

On the same banking day, Bank B receives currency deposits for the accounts of five accountholders, as follows:

2.1. Mr. Adams receives three deposits (for individual amounts in excess of \$10,000) for a total of \$37,500 in currency: \$11,000 is delivered by ACS One, an armored car service working on behalf of Bank B; \$15,000 is deposited by Mr. Adams himself; and the balance, \$11,500, is delivered by ACS Two, an armored car service acting on Mr. Adams's behalf.

2.1.1. *If Bank B is able to determine which armored car service transactions were conducted on behalf of the bank and which ones were conducted on behalf of the bank's customer,* Bank B will complete the CTR reflecting this transaction as follows:

- Part I (1 of 2) will show Mr. Adams's personal information checking boxes 2a ("Person conducting transaction on own behalf") and 3 ("Multiple Transactions"), and inserting in item 21 the total amount deposited (\$37,500), and Mr. Adams' account number.
- Part I (2 of 2) will show ACS Two's corporate information checking boxes 2d ("Courier service (private)") and "Check if entity," and inserting in item 21 the \$11,500 delivered by ACS Two on Mr. Adams's behalf and Mr. Adams's account number.
- Part II will show the total deposits of \$37,500 in section 25a, checking box 24 ("Armored Car (FI Contract)") to justify the \$11,000 delivered by ACS One on Bank B's behalf.
- Part III will contain Bank B's information as the financial institution where transaction took place.

Parts I and II of the completed CTR are shown on pages 16 through 19 of this guidance.

2.1.2. *If Bank B is unable to determine which armored car service transactions were conducted on behalf of the bank and which ones were conducted on behalf of the bank's customer,* Bank B will complete the CTR reflecting this transaction as follows:

- Part I (1 of 3) will show Mr. Adams's personal information, checking boxes 2a ("Person conducting transaction on own behalf") and 3 ("Multiple Transactions"), and inserting in item 21 the total amount deposited (\$37,500) and Mr. Adams' account number.
- Part I (2 of 3) will show ACS Two's corporate information, checking boxes 2d ("Courier service (private)") and "Check if entity," and inserting in item 21 the \$11,500 delivered by ACS Two and Mr. Adams's account number.
- Part I (3 of 3) will show ACS One's corporate information, checking boxes 2d ("Courier service (private)") and "Check if entity," and inserting in item 21 the \$11,000 delivered by ACS One and Mr. Adams's account number.
- Part II will show the total deposits of \$37,500 in section 25a.
- Part III will contain Bank B's information as the financial institution where transaction took place.

Parts I and II of the completed CTR are shown on pages 20 through 24 of this guidance.

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Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Multi. Trans. (2.1.1)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

Part I Person Involved in Transaction 1 of 2



*2 a ☒ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☒ Multiple transactions

Check ☐ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Adams**
*5 First name ☐ Unknown **John**
6 Middle name **A.**
Suffix
7 Gender **Male**
8 Alternate Name
9 Occupation or type of business **Tax Preparation Services**
9a NAICS Code **5412**
*10 Address ☐ Unknown **120 North Street**
*11 City ☐ Unknown **Baltimore**
*12 State ☐ Unknown **MD** *13 ZIP/Postal Code ☐ Unknown **21022**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **987456552** 16 TIN type **SSN-ITIN**
*17 Date of birth ☐ Unknown **11/10/1960**
18 Contact phone number **4108952011** Ext.
19 E-mail address **adam@taxservices.com**

*20 Form of identification used to verify identity ☐ Unknown

☒ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other

Number **745789152321** Country **US** Issuing State **MD**

21 Cash in amount for individual or entity listed in Item 4 \$ **37,500**

Account number **654321**

22 Cash out amount for individual or entity listed in Item 4 \$

Account number

Part I Person Involved in Transaction 2 of 2



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☒ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Armored Car Service Two**
*5 First name ☐ Unknown
6 Middle name
Suffix
7 Gender
8 Alternate Name
9 Occupation or type of business **Armored Car Service**
9a NAICS Code **4921**
*10 Address ☐ Unknown **55 Pratt Street**
*11 City ☐ Unknown **Baltimore**
*12 State ☐ Unknown **MD** *13 ZIP/Postal Code ☐ Unknown **21002**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **885512366** 16 TIN type **EIN**
*17 Date of birth ☐ Unknown
18 Contact phone number **4105551212** Ext.
19 E-mail address **ACS2@ACS2.com**

*20 Form of identification used to verify identity ☐ Unknown
☐ Driver's license/State ID ☐ Passport ☐ Alien Registration ☒ Other **Business License**
Number **MD456456456** Country Issuing State

21 Cash in amount for individual or entity listed in Item 4 \$ **11,500**
Account number **654321** + -

22 Cash out amount for individual or entity listed in Item 4 \$
Account number + -

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Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction

24 ☒ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ 37,500.00
b Payment(s)	.00
c Currency received for funds transfer(s) out	.00
d Purchase of negotiable instrument (s)	.00
e Currency exchange(s)	.00
f Currency to prepaid access	.00
g Purchases of casinos chips, tokens and other gaming instruments	.00
h Currency wager(s) including money plays	.00
i Bills inserted into gaming devices	.00
z Other (specify):	.00

Total Cash in \$ 37,500.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$.00
b Advance(s) on credit (including markers)	.00
c Currency paid from funds transfer(s) in	.00
d Negotiable instrument(s) cashed	.00
e Currency exchange(s)	.00
f Currency from prepaid access	.00
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	.00
h Payment(s) on wager(s) (including race and OTB or sports pool)	.00
i Travel and complimentary expenses and book gaming incentives	.00
j Payment for tournament, contest or other promotions	.00
z Other (specify):	.00

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

+ -

28 Foreign Cash out

Foreign Country

+ -

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Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Multi. Trans. (2.1.2)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

Part I Person Involved in Transaction 1 of 3



*2 a ☒ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☒ Multiple transactions

Check ☐ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Adams**
*5 First name ☐ Unknown **John**
6 Middle name **A**
Suffix
7 Gender **Male**
8 Alternate Name
9 Occupation or type of business **Tax Preparation Services**
9a NAICS Code **5412**
*10 Address ☐ Unknown **120 North Street**
*11 City ☐ Unknown **Baltimore**
*12 State ☐ Unknown **MD** *13 ZIP/Postal Code ☐ Unknown **21022**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **987456552** 16 TIN type **SSN-ITIN**
*17 Date of birth ☐ Unknown **11/10/1960**
18 Contact phone number **4108952011** Ext.
19 E-mail address **adam@taxservices.com**

*20 Form of identification used to verify identity ☐ Unknown
☒ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other

Number **745789152321** Country **US** Issuing State **MD**

21 Cash in amount for individual or entity listed in Item 4 \$ **37,500**
Account number **654321**

22 Cash out amount for individual or entity listed in Item 4 \$
Account number

Part I Person Involved in Transaction 2 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☒ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Armored Car Service Two**
*5 First name ☐ Unknown
6 Middle name
Suffix
7 Gender
8 Alternate Name
9 Occupation or type of business **Armored car service**
9a NAICS Code **4921**
*10 Address ☐ Unknown **55 Pratt Street**
*11 City ☐ Unknown **Baltimore**
*12 State ☐ Unknown **MD** *13 ZIP/Postal Code ☐ Unknown **21002**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **885512366** 16 TIN type **EIN**
*17 Date of birth ☐ Unknown
18 Contact phone number **4105551212** Ext.
19 E-mail address **acs2@acs2.com**

*20 Form of identification used to verify identity ☐ Unknown
☐ Driver's license/State ID ☐ Passport ☐ Alien Registration ☒ Other **Business License**

Number **MD458879622** Country **US** Issuing State **MD**

21 Cash in amount for individual or entity listed in Item 4 \$ **11,500**
Account number **654321** + -

22 Cash out amount for individual or entity listed in Item 4 \$
Account number + -

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Part I Person Involved in Transaction 3 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☒ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name

☐ Unknown

Armored Car Service One

*5 First name

☐ Unknown

6 Middle name

Suffix

7 Gender

8 Alternate Name

9 Occupation or type of business

Armored car service

9a NAICS Code

4921

*10 Address

☐ Unknown

100 Lombard Street

*11 City

☐ Unknown

Baltimore

*12 State

☐ Unknown

MD

*13 ZIP/Postal Code ☐ Unknown

21666

*14 Country

☐ Unknown

US

*15 TIN

☐ Unknown

368852111

16 TIN type

EIN

*17 Date of birth

☐ Unknown

18 Contact phone number

4106661212

Ext.

19 E-mail address

acs1@acs1.com

*20 Form of identification used to verify identity

☐ Unknown

☐ Driver's license/State ID

☐ Passport

☐ Alien Registration

☒ Other

Business License

Number MD3322554411

Country

US

Issuing State

MD

21 Cash in amount for individual or entity listed in Item 4

\$ 11,000

Account number 654321

22 Cash out amount for individual or entity listed in Item 4

\$

Account number

Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction **12/19/2012**

24 ☐ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ 37,500.00
b Payment(s)	.00
c Currency received for funds transfer(s) out	.00
d Purchase of negotiable instrument (s)	.00
e Currency exchange(s)	.00
f Currency to prepaid access	.00
g Purchases of casinos chips, tokens and other gaming instruments	.00
h Currency wager(s) including money plays	.00
i Bills inserted into gaming devices	.00
z Other (specify):	.00

Total Cash in \$ 37,500.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$.00
b Advance(s) on credit (including markers)	.00
c Currency paid from funds transfer(s) in	.00
d Negotiable instrument(s) cashed	.00
e Currency exchange(s)	.00
f Currency from prepaid access	.00
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	.00
h Payment(s) on wager(s) (including race and OTB or sports pool)	.00
i Travel and complimentary expenses and book gaming incentives	.00
j Payment for tournament, contest or other promotions	.00
z Other (specify):	.00

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

+ -

28 Foreign Cash out

Foreign Country

+ -

2.2. Mr. Brown receives a total of \$9,000 in currency delivered by ACS One acting on Mr. Brown's behalf. A CTR is not required as the total amount received does not exceed \$10,000.

2.3. Mr. Davis receives two deposits (individually in amounts exceeding \$10,000) for a total of \$23,000 in currency: \$10,500 is delivered by ACS Three acting on Mr. Davis's behalf; the balance, \$12,500, is delivered by a third party, John Smith.

Bank B will complete the CTR reflecting this transaction as follows:

- Part I (1 of 3) will show Mr. Davis's personal information, checking boxes 2c ("Person on whose behalf transaction was conducted") and 3 ("Multiple Transactions"), and inserting in item 21 the total amount deposited (\$23,000) and Mr. Davis's account number.
- Part I (2 of 3) will show ACS Three's corporate information, checking boxes 2d ("Courier service (private)") and "Check if entity," and inserting in item 21 the \$10,500 delivered by ACS Three on Mr. Davis's behalf and Mr. Davis's account number.
- Part I (3 of 3) will show Mr. Smith's personal information, checking box 2b ("Person conducting transaction for another"), and inserting in item 21 the \$12,500 delivered by John Smith and Mr. Davis's account number.
- Part II will show the total deposits of \$23,000 in section 25a.
- Part III will contain Bank B's information as the financial institution where transaction took place.

Parts I and II of the completed CTR are shown on pages 26 through 30 of this guidance.

2.4. Mr. Edwards receives a total of \$8,600 in currency delivered by ACS Three acting on Mr. Edwards's behalf. A CTR is not required, as the total amount received does not exceed \$10,000.

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AND WILL NOT BE PROCESSED BY FINCEN.



Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Multi. Trans. (2.3)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

WARNING: PRINTED VERSIONS OF THE BSA E-FILING FORMS ARE NOT FOR SUBMISSION
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Part I Person Involved in Transaction 1 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☒ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☒ Multiple transactions

Check	<input type="checkbox"/> If entity	
*4 Individual's last name or entity's legal name	<input type="checkbox"/> Unknown	Davis
*5 First name	<input type="checkbox"/> Unknown	William
6 Middle name		B
Suffix		
7 Gender		
8 Alternate Name		
9 Occupation or type of business		Real estate broker
9a NAICS Code		5313
*10 Address	<input type="checkbox"/> Unknown	100 Dorsey Hall Drive
*11 City	<input type="checkbox"/> Unknown	Columbia
*12 State	<input type="checkbox"/> Unknown	MD
*13 ZIP/Postal Code	<input type="checkbox"/> Unknown	21044
*14 Country	<input type="checkbox"/> Unknown	US
*15 TIN	<input type="checkbox"/> Unknown	258741000
16 TIN type		SSN-ITIN
*17 Date of birth	<input type="checkbox"/> Unknown	09/20/1965
18 Contact phone number		4435551212
Ext.		
19 E-mail address		william.davis@aol.com

*20 Form of identification used to verify identity ☐ Unknown

☒ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other

Number 258963215741 Country US Issuing State MD

21 Cash in amount for individual or entity listed in Item 4 \$ 23,000
Account number 698523645

22 Cash out amount for individual or entity listed in Item 4 \$
Account number

Note: Field 7 (Gender) is an optional field that is required only if the FI has the information.

WARNING: PRINTED VERSIONS OF THE BSA E-FILING FORMS ARE NOT FOR SUBMISSION
AND WILL NOT BE PROCESSED BY FINCEN.

Part I Person Involved in Transaction 2 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☒ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name
or entity's legal name

☐ Unknown

Armored Car Service Three

*5 First name

☐ Unknown

6 Middle name

Suffix

7 Gender

8 Alternate Name

9 Occupation or type of business

Armored Car Service

9a NAICS Code

4921

*10 Address

☐ Unknown

555 West Street

*11 City

☐ Unknown

Columbia

*12 State

☐ Unknown

MD

*13 ZIP/Postal Code ☐ Unknown

21044

*14 Country

☐ Unknown

US

*15 TIN

☐ Unknown

477523459

16 TIN type

EIN

*17 Date of birth

☐ Unknown

18 Contact phone number

4105551212

Ext.

19 E-mail address

acs3@acs3.com

*20 Form of identification used to verify identity

☐ Unknown

☐ Driver's license/State ID

☐ Passport

☐ Alien Registration

☒ Other

Business License

Number MD45876922

Country

US

Issuing State

MD

21 Cash in amount for individual or entity listed in Item 4

\$ 10,500

Account number 698523645

22 Cash out amount for individual or entity listed in Item 4

\$

Account number

Part I Person Involved in Transaction 3 of 3

+ -

*2 a ☐ Person conducting transaction on own behalf b ☒ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☐ Multiple transactions

Check ☐ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Smith**
*5 First name ☐ Unknown **John**
6 Middle name **T**
Suffix
7 Gender **Male**
8 Alternate Name
9 Occupation or type of business
9a NAICS Code
*10 Address ☐ Unknown **789 North Avenue**
*11 City ☐ Unknown **Columbia**
*12 State ☐ Unknown **MD** *13 ZIP/Postal Code ☐ Unknown **21044**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **159151596** 16 TIN type **SSN-ITIN**
*17 Date of birth ☒ Unknown
18 Contact phone number Ext.
19 E-mail address

*20 Form of identification used to verify identity ☐ Unknown

☒ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other

Number **123659966** Country **US** Issuing State **MD**

21 Cash in amount for individual or entity listed in Item 4 \$ **12,500**

Account number **698523645**

22 Cash out amount for individual or entity listed in Item 4 \$

Account number

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AND WILL NOT BE PROCESSED BY FINCEN.

Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction 12/19/2012

24 ☐ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ 23,000.00
b Payment(s)	.00
c Currency received for funds transfer(s) out	.00
d Purchase of negotiable instrument (s)	.00
e Currency exchange(s)	.00
f Currency to prepaid access	.00
g Purchases of casinos chips, tokens and other gaming instruments	.00
h Currency wager(s) including money plays	.00
i Bills inserted into gaming devices	.00
z Other (specify):	.00

Total Cash in \$ 23,000.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$.00
b Advance(s) on credit (including markers)	.00
c Currency paid from funds transfer(s) in	.00
d Negotiable instrument(s) cashed	.00
e Currency exchange(s)	.00
f Currency from prepaid access	.00
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	.00
h Payment(s) on wager(s) (including race and OTB or sports pool)	.00
i Travel and complimentary expenses and book gaming incentives	.00
j Payment for tournament, contest or other promotions	.00
z Other (specify):	.00

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

+ -

28 Foreign Cash out

Foreign Country

+ -

2.5. Mr. Foster receives three deposits (individually in amounts below \$10,000) for a total of \$12,000 in currency; all deposits are delivered by armored car services acting on Mr. Foster's behalf: \$3,000 is delivered by ACS One, \$4,000 is delivered by ACS Two, and \$5,000 is delivered by ACS Three.

Bank B will complete the CTR reflecting this transaction as follows:

- Part I (1 of 1) will show Mr. Foster's personal information, checking boxes 2c ("Person on whose behalf transaction was conducted") and 3 ("Multiple Transactions"), and inserting in item 21 the total amount deposited (\$12,000) and Mr. Foster's account number.
- Part II will show the total deposits of \$12,000 in section 25a, checking box 24 ("Aggregated Transactions").
- Part III will contain Bank B's information as the financial institution where transaction took place.

Parts I and II of the completed CTR are shown on pages 32 through 34 of this guidance.

During the same business day, acting on behalf of Bank B's customers ACS One made total currency deliveries for \$12,000 (Case 2.2 \$9,000 and Case 2.5 \$3,000), ACS Two made total currency deliveries of \$15,500 (Case 2.1.1. \$11,500 and Case 2.5 \$4,000), and ACS Three made total currency deliveries of \$24,100 (Case 2.3 \$10,500, Case 2.4 \$8,600, and Case 2.5 \$5,000). However, Bank B's reporting obligation regarding transactions conducted by armored car services on behalf of its customers is satisfied by filing a CTR aggregated by customer. Bank B is not required to file additional, separate CTRs aggregating all armored car service deliveries/pick-ups conducted on behalf of its customers on the same business day.

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Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Aggregate Trans. (2.5)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

WARNING: PRINTED VERSIONS OF THE BSA E-FILING FORMS ARE NOT FOR SUBMISSION
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Part I Person Involved in Transaction 1 of 1



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☒ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☒ Multiple transactions

Check	<input type="checkbox"/> If entity	
*4 Individual's last name or entity's legal name	<input type="checkbox"/> Unknown	Foster
*5 First name	<input type="checkbox"/> Unknown	John
6 Middle name		D
Suffix		
7 Gender		Male
8 Alternate Name		
9 Occupation or type of business		
9a NAICS Code		
*10 Address	<input type="checkbox"/> Unknown	246 West Street
*11 City	<input type="checkbox"/> Unknown	Laurel
*12 State	<input type="checkbox"/> Unknown	NE
*13 ZIP/Postal Code	<input type="checkbox"/> Unknown	79183
*14 Country	<input type="checkbox"/> Unknown	US
*15 TIN	<input type="checkbox"/> Unknown	663589974
16 TIN type		SSN-ITIN
*17 Date of birth	<input type="checkbox"/> Unknown	06/25/1970
18 Contact phone number		2467891236
Ext.		
19 E-mail address		John.Foster@gmail.com

*20 Form of identification used to verify identity ☐ Unknown

☒ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other

Number 5569874563 Country US Issuing State NE

21 Cash in amount for individual or entity listed in Item 4 \$ 12,000
Account number 98765321

22 Cash out amount for individual or entity listed in Item 4 \$
Account number

Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction 12/19/2012

24 ☐ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☒ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ 12,000.00
b Payment(s)	.00
c Currency received for funds transfer(s) out	.00
d Purchase of negotiable instrument (s)	.00
e Currency exchange(s)	.00
f Currency to prepaid access	.00
g Purchases of casinos chips, tokens and other gaming instruments	.00
h Currency wager(s) including money plays	.00
i Bills inserted into gaming devices	.00
z Other (specify):	.00

Total Cash in \$ 12,000.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$.00
b Advance(s) on credit (including markers)	.00
c Currency paid from funds transfer(s) in	.00
d Negotiable instrument(s) cashed	.00
e Currency exchange(s)	.00
f Currency from prepaid access	.00
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	.00
h Payment(s) on wager(s) (including race and OTB or sports pool)	.00
i Travel and complimentary expenses and book gaming incentives	.00
j Payment for tournament, contest or other promotions	.00
z Other (specify):	.00

Total Cash out \$.00

26 Foreign Cash in

Foreign Country

+ -

28 Foreign Cash out

Foreign Country

+ -

3. Bank C - Armored car service delivering on behalf of a third party for the credit of the account of a bank's customer

3.1. Bank C receives a \$20,000 delivery from Armored Car Service Four (ACS Four), acting on instructions from a shipper, Mexican Casa de Cambio (Casa de Cambio Reynosa), to be credited to the account of Mr. Green, the bank's customer.

Bank C will complete the CTR reporting this transaction as follows:

- Part I (1 of 3) will show Mr. Green's personal information, checking box 2c ("Person on whose behalf transaction was conducted"), and inserting in item 21 the total amount deposited (\$20,000) and Mr. Green's account number.
- Part I (2 of 3) will show ACS Four's corporate information, checking boxes 2d ("Courier service (private)") and "Check if entity," and inserting in item 21 the \$20,000 delivered by ACS Four on behalf of Casa de Cambio Reynosa and Mr. Green's account number.
- Part I (3 of 3) will show Casa de Cambio Reynosa's corporate information as an additional person on whose behalf the same \$20,000 was conducted, checking boxes 2c ("Person on whose behalf transaction was conducted") and "Check if entity," and inserting in item 21 the total amount deposited (\$20,000) and Mr. Green's account number.
- Part II will show the total deposits of \$20,000 in section 25a.
- Part III will contain Bank C's information as the financial institution where transaction took place.

The completed CTR is shown on pages 36 through 41 of this guidance.

Even though ACS Four made a currency delivery of \$20,000 acting on behalf of a person other than Bank C, no separate CTRs need to be filed on ACS Four's delivery.

WARNING: PRINTED VERSIONS OF THE BSA E-FILING FORMS ARE NOT FOR SUBMISSION
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Currency Transaction Report

OMB No. 1506-0064

Version Number: 1.2

Filing Name

ACS Del. O/B 3rd Pty (3.1)

*1 Type of filing

☒ Initial report

☐ Correct/amend prior report

☐ FinCEN directed Backfiling

Document Control Number / BSA Identifier

Save

Validate

Print

By providing my PIN, I acknowledge that I am electronically signing the BSA report submitted.

Sign with PIN

WARNING: PRINTED VERSIONS OF THE BSA E-FILING FORMS ARE NOT FOR SUBMISSION
AND WILL NOT BE PROCESSED BY FINCEN.

Part I Person Involved in Transaction 1 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☒ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☐ Multiple transactions

Check ☐ If entity

*4 Individual's last name or entity's legal name ☐ Unknown

*5 First name ☐ Unknown

6 Middle name

Suffix

7 Gender

8 Alternate Name

9 Occupation or type of business

9a NAICS Code

*10 Address ☐ Unknown

*11 City ☐ Unknown

*12 State ☐ Unknown *13 ZIP/Postal Code ☐ Unknown

*14 Country ☐ Unknown

*15 TIN ☐ Unknown 16 TIN type

*17 Date of birth ☐ Unknown

18 Contact phone number Ext.

19 E-mail address

*20 Form of identification used to verify identity ☐ Unknown

☒ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other

Number Country Issuing State

21 Cash in amount for individual or entity listed in Item 4 \$

Account number

22 Cash out amount for individual or entity listed in Item 4 \$

Account number

Note: Field 7 (Gender) is an optional field that is required only if the FI has the information.

Part I Person Involved in Transaction 2 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☐ Person on whose behalf transaction was conducted d ☒ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name ☐ Unknown **Armored Car Service Four**
*5 First name ☐ Unknown
6 Middle name
Suffix
7 Gender
8 Alternate Name
9 Occupation or type of business **Armored Car Service**
9a NAICS Code **4921**
*10 Address ☐ Unknown **120 West Street**
*11 City ☐ Unknown **McAllen**
*12 State ☐ Unknown **TX** *13 ZIP/Postal Code ☐ Unknown **79415**
*14 Country ☐ Unknown **US**
*15 TIN ☐ Unknown **477253639** 16 TIN type **EIN**
*17 Date of birth ☐ Unknown
18 Contact phone number **2145531212** Ext.
19 E-mail address **acs4@acs4.com**

*20 Form of identification used to verify identity ☐ Unknown
☐ Driver's license/State ID ☐ Passport ☐ Alien Registration ☒ Other **Business License**

Number **TX45879622** Country **US** Issuing State **TX**

21 Cash in amount for individual or entity listed in Item 4 \$ **20,000**
Account number **22558899** + -

22 Cash out amount for individual or entity listed in Item 4 \$
Account number + -

Part I Person Involved in Transaction 3 of 3



*2 a ☐ Person conducting transaction on own behalf b ☐ Person conducting transaction for another c ☒ Person on whose behalf transaction was conducted d ☐ Courier Service (private)
3 ☐ Multiple transactions

Check ☒ If entity

*4 Individual's last name or entity's legal name ☐ Unknown Casa de Cambio "Reynosa"
*5 First name ☐ Unknown
6 Middle name
Suffix
7 Gender
8 Alternate Name
9 Occupation or type of business
9a NAICS Code
*10 Address ☐ Unknown 555 Venustiano Carranza
*11 City ☐ Unknown Reynosa
*12 State ☐ Unknown TAM *13 ZIP/Postal Code ☐ Unknown 8805
*14 Country ☐ Unknown MX
*15 TIN ☒ Unknown 16 TIN type
*17 Date of birth ☐ Unknown
18 Contact phone number Ext.
19 E-mail address

*20 Form of identification used to verify identity ☒ Unknown
☐ Driver's license/State ID ☐ Passport ☐ Alien Registration ☐ Other
Number Country Issuing State

21 Cash in amount for individual or entity listed in Item 4 \$ 20,000
Account number 22558899
22 Cash out amount for individual or entity listed in Item 4 \$
Account number

Note: Field 9a (NAICS Code) is an optional field that is required only if the FI has the information.

Home

Part II Amount and Type of Transaction(s). Check all boxes that apply.

*23 Date of transaction 12/19/2012

24 ☐ Armored car (FI Contract) ☐ ATM ☐ Mail Deposit or Shipment ☐ Night Deposit ☐ Aggregated transactions

*25 CASH IN: (in U.S. dollar equivalent)

a Deposit(s)	\$ <u>20,000.00</u>
b Payment(s)	<u>.00</u>
c Currency received for funds transfer(s) out	<u>.00</u>
d Purchase of negotiable instrument (s)	<u>.00</u>
e Currency exchange(s)	<u>.00</u>
f Currency to prepaid access	<u>.00</u>
g Purchases of casinos chips, tokens and other gaming instruments	<u>.00</u>
h Currency wager(s) including money plays	<u>.00</u>
i Bills inserted into gaming devices	<u>.00</u>
z Other (specify):	<u>.00</u>

Total Cash in \$ 20,000.00

*27 CASH OUT: (in U.S. dollar equivalent)

a Withdrawal(s)	\$ <u>.00</u>
b Advance(s) on credit (including markers)	<u>.00</u>
c Currency paid from funds transfer(s) in	<u>.00</u>
d Negotiable instrument(s) cashed	<u>.00</u>
e Currency exchange(s)	<u>.00</u>
f Currency from prepaid access	<u>.00</u>
g Redemption(s) of casino chips, tokens, TITO tickets and other gaming instruments	<u>.00</u>
h Payment(s) on wager(s) (including race and OTB or sports pool)	<u>.00</u>
i Travel and complimentary expenses and book gaming incentives	<u>.00</u>
j Payment for tournament, contest or other promotions	<u>.00</u>
z Other (specify):	<u>.00</u>

Total Cash out \$.00

26 Foreign Cash in _____

Foreign Country

28 Foreign Cash out _____

Foreign Country

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AND WILL NOT BE PROCESSED BY FINCEN.

Part III Financial Institution Where Transaction(s) Takes Place 1 of 1

*37 Type of financial institution	Depository institution		
Other (specify)			
*29 Primary federal regulator	Federal Deposit Insurance Corporation (FDIC)		
38 If 37a - Casino/Card Club is checked, indicate type (check only one)			
<input type="checkbox"/> State licensed casino <input type="checkbox"/> Tribal authorized casino <input type="checkbox"/> Card club <input type="checkbox"/> Other			
*30 Legal name of financial institution	Bank C		
31 Alternate name, e.g. trade name, DBA			
*32 EIN	245688888		
*33 Address	4500 Water Court		
*34 City	McAllen		
*35 State	TX		
*36 ZIP Code	79415		
39 Financial institution ID type	Research, Statistics, Supervision and Discount (RSSD) number		
ID number	951951951		
*40 Contact office	Compliance		
*41 Phone number	2145551212	Ext.	
*42 Date Filed	(Date filed will be auto-populated when the form is signed.)		